
Zee Trading Pty Ltd

ABN: 64 655 217 100

FINANCIAL REPORT FOR THE PERIOD ENDED 30 June 2022

I K Accounting Services

3/37 Woonack Road
CARNEGIE VIC 3163
Phone: 0413 039 528 Fax:
Email: info@ikaccounting.com.au

Zee Trading Pty Ltd
ABN 64 655 217 100
Profit and Loss Statement

For the year ended 30 June 2022

	This Year	Last Year
OVERHEAD EXPENSES		
Accountancy	1,918.18	0.00
Computer Supplies	2,115.45	0.00
Internet Costs	234.55	0.00
Light, Heat and Power	241.49	0.00
Motor Vehicle Expenses	1,949.57	0.00
Storage Charges	700.45	0.00
Subscriptions and Memberships	125.49	0.00
Telephone	517.77	0.00
Travel and Accommodation	9,136.71	0.00
TOTAL OVERHEAD EXPENSES	(16,939.66)	0.00
NET LOSS	(16,939.66)	0.00

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Balance Sheet

As at 30 June 2022

		This Year	Last Year
ASSETS			
CURRENT ASSETS			
CBA Business Account	1,212.00		
TOTAL CURRENT ASSETS		1,212.00	
TOTAL ASSETS		1,212.00	
LIABILITIES			
CURRENT LIABILITIES			
Director's Loan	18,051.66		
TOTAL CURRENT LIABILITIES		18,051.66	
TOTAL LIABILITIES		18,051.66	
NET ASSETS		(16,839.66)	
EQUITY			
Issued and Paid Up Capital		100.00	
Retained Earnings		(16,939.66)	
TOTAL EQUITY		(16,839.66)	

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Compilation Report
To Zee Trading Pty Ltd
For the year ended 30 June 2022

We have compiled the accompanying special purpose financial statements of Zee Trading Pty Ltd, which comprise the balance sheet as at 30 June 2022, the statement of profit or loss for the period then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Directors

The directors of Zee Trading Pty Ltd are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the significant accounting policies used are appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the directors, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the significant accounting policies described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Name of Member or Firm: I K Accounting Services

Address: 3/37 Woorack Road, Carnegie VIC 3163

Date: 13 September 2022

Signed:

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Zee Trading Pty Ltd
ABN 64 655 217 100
Directors' Declaration

The directors have determined that the company is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

The directors of the company declare that:

1. the financial statements and notes present fairly the company's financial position as at 30 June 2022 and its performance for the reporting period ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
2. in the directors' opinion, there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors.



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Zaid Al Dabbag

Dated: 13 September 2022